

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000172) Military Operations Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 191,413	\$ 188,853	\$ 193,801	\$ 185,653
Receipts				
Gov Fund Type Transfers - Other A	34,384	10,000	10,000	10,000
Rents & Leases	13,578	10,000	10,000	10,000
	<u>47,962</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Resources	<u>\$ 239,375</u>	<u>\$ 208,853</u>	<u>\$ 213,801</u>	<u>\$ 205,653</u>
Disposition of Resources				
Office Supplies	\$ 653	\$ 100	\$ 100	\$ 100
Facility Maintenance Supplies	2,116	1,000	1,000	1,000
Equipment Maintenance Supplies	40	100	100	100
Ag.,Conservation & Horticulture Su	2,705	0	0	0
Other Supplies	630	1,000	1,000	1,000
Outside Services	885	1,000	1,000	1,000
Outside Repairs/Service	4,638	0	0	0
Equipment	15,318	5,000	5,000	5,000
Equipment - Non-Inventory	23,536	15,000	15,000	15,000
Balance Carry Forward (Funds)	188,853	185,653	190,601	182,453
Total Disposition of Resources	<u>\$ 239,375</u>	<u>\$ 208,853</u>	<u>\$ 213,801</u>	<u>\$ 205,653</u>